

Hovingham with Scackleton Parish Council - Financial Summary 2016-17

	Last Year Actual	This Year Budget	This Year Actual	This Year Predict
Assets Start of Year				
Current and Deposit Accounts	£8,140.50		£12,673.73	
Held for Newsletter Group	-£309.33			
VAT refund still to be claimed	£583.49		£414.45	
Total Assets	£8,414.66		£12,519.25	£12,519.25
Income				
Parish Precept	£6,017.00	£6,017.00	£3,008.50	£6,017.00
Car Park Donations	£486.60	£500.00	£85.00	£500.00
Cemetery	£904.00	£600.00	£90.00	£600.00
Dividends and Interest	£3.10	£3.00	£0.76	£3.00
Grants and Donations				
NYCC Grass Cutting Grant	£910.74	£546.44		£546.44
Other				
Total Income	£8,321.44	£7,666.44	£3,184.26	£7,666.44
Expenditure				
Car Park Maintenance	£30.00	£500.00		£500.00
Cemetery	£500.00	£1,200.00		£1,200.00
Grass Cutting	£2,410.00	£2,800.00	£1,111.00	£2,800.00
Insurance	£556.69	£580.00	£577.89	£577.89
Interest & Audit Charges	£0.00	£0.00		£0.00
Maintenance and Repairs	£438.29	£1,000.00	£163.98	£1,000.00
Parish Clerk	£51.61	£750.00		£750.00
Room Rental	£72.00	£75.00	£66.00	£81.00
Subscriptions	£0.00	£35.00	£35.00	£35.00
Special Expenditure	£158.26	£750.00	£50.00	£750.00
Total Expenditure	£4,216.85	£7,690.00	£2,003.87	£7,693.89
Surplus/(-Deficit)	£4,104.59	-£23.56	£1,180.39	-£27.45
Assets End of Year				
Current and Deposit Accounts	£12,673.73	£12,095.69	£14,581.81	£12,091.80
Held for Memorial Fund			-£517.24	
Held for Newsletter Group	-£568.93	-£300.00	-£519.93	-£674.43
VAT refund still to be claimed	£414.45	£400.00	£155.00	£400.00
Total Cash Assets	£12,519.25	£12,495.69	£13,699.64	£12,491.80

Income

Parish Precept Budget 2016-17 £6,017

14-Apr-16	Part 1 of 2	Actual	£3,008.50	Last Year	£6,017.00
17-Sep-16	Part 2 of 2	Predict	£3,008.50	Actual	£3,008.50
				Predict	£6,017.00

Car Park Donations Budget 2016-17 £500

14-Jun-16	Car Park Donations	Actual	£85.00	Last Year	£486.60
31-Jul-16	Car Park Donations	Predict	£125.00	Actual	£85.00
30-Sep-16	Car Park Donations	Predict	£110.00	Predict	£500.00
31-Dec-16	Car Park Donations	Predict	£100.00		
31-Mar-17	Car Park Donations	Predict	£80.00		

Cemetery Budget 2016-17 £600

04-Jul-16	Fees	Actual	£90.00	Last Year	£904.00
31-Jul-16	Fees	Predict	£100.00	Actual	£90.00
30-Aug-16	Fees	Predict	£100.00	Predict	£600.00
30-Nov-16	Fees	Predict	£100.00		
31-Jan-17	Fees	Predict	£100.00		
31-Mar-17	Fees	Predict	£110.00		

Dividends and Interest Budget 2016-17 £3

06-Jul-16	Bank Interest	Actual	£0.76	Last Year	£3.10
31-Mar-17	Bank Interest	Predict	£2.24	Actual	£0.76
				Predict	£3.00

NYCC Grass Cutting Grant Budget 2016-17 £546.44

03-Aug-16	Parts 1-3 of 6	Predict	£273.22	Last Year	£910.74
17-Nov-16	Parts 4-6 of 6	Predict	£273.22	Actual	
				Predict	£546.44

Total Income	Last Year	£8,321.44
	Budget	£7,666.44
	Actual	£3,184.26
	Predict	£7,666.44

Expenditure

Car Park Maintenance Budget 2016-17 £500

31-Mar-17	Various	Predict	£500.00	Last Year	£30.00
				Actual	
				Predict	£500.00

Cemetery Maintenance Budget 2016-17 £700 (+ £500 for wall repair)

30-Jun-16	Wall Repairs	Predict	£500.00	Last Year	£500.00
07-Sep-16	Cemetery Grass	Predict	£210.00	Actual	
08-Jan-17	Cemetery Grass	Predict	£290.00	Predict	£1,200.00
31-Mar-17	Various	Predict	£200.00		

Grass Cutting Budget 2016-17 £2,800

06-Jun-16	Greens	Actual	£190.00	Last Year	£2,410.00
06-Jun-16	Verges	Actual	£686.00	Actual	£1,111.00
08-Jul-16	Greens	Actual	£235.00	Predict	£2,800.00
31-Oct-16	Verges	Predict	£1,029.00		
31-Oct-16	Greens	Predict	£360.00		
31-Mar-17	Contingency	Predict	£300.00		

Insurance Budget 2016-17 £580

06-Jun-16	Zurich Insurance	Actual	£577.89	Last Year	£556.69
				Actual	£577.89
				Predict	£577.89

Interest and Audit Charges Budget 2016-17 £0

30-Aug-16	Audit Fee	Predict		Last Year	£0.00
				Actual	
				Predict	

Expenditure (Continued)

Maintenance and Repairs Budget 2016-17 £1,000

12-May-16	Paint Railings	Actual	£75.00	Last Year	£438.29
18-May-16	Topsoil for bank	Actual	£88.98	Actual	£163.98
31-Jul-16	Beecroft-Strimmer Prot	Predict	£600.00	Predict	£1,000.00
24-Aug-16	Overflow Maint'	Predict	£80.00		
31-Mar-17	Various	Predict	£156.02		

Parish Clerk Budget 2016-17 £750

31-Mar-17	Expenses	Predict	£40.00	Last Year	£51.61
31-Mar-17	Allowance	Predict	£710.00	Actual	
				Predict	£750.00

Room Rental Budget 2016-17 £75

14-Apr-16	Village Hall	Actual	£66.00	Last Year	£72.00
11-Nov-16	Scackleton Church	Predict	£15.00	Actual	£66.00
				Predict	£81.00

Subscriptions Budget 2016-17 £35

25-Apr-16	Rural Action Yorkshire	Actual	£35.00	Last Year	£0
				Actual	£35.00
				Predict	£35.00

Special Expenditure Budget 2016-17 £750

04-May-16	Scackleton Slow Down	Actual	-£50.00	Last Year	£41.81
04-May-16	Website Contribution	Actual	£100.00	Actual	£50.00
31-Mar-17	Other	Predict	£700.00	Predict	£750.00

Total Expenditure	Last Year	£4,100.40
	Budget	£7,690.00
	Actual	£2,003.87
	Predict	£7,693.89

Car Park Income & Expenditure				Actual	Predict
Balance carried forward on 1st April 2016				£766.20	£766.20
14-Jun-16	Car Park Donations	Actual	£85.00	£851.20	£851.20
31-Jul-16	Car Park Donations	Predict	£125.00	£851.20	£976.20
30-Sep-16	Car Park Donations	Predict	£110.00	£851.20	£1,086.20
31-Dec-16	Car Park Donations	Predict	£100.00	£851.20	£1,186.20
31-Mar-17	Car Park Donations	Predict	£80.00	£851.20	£1,266.20
31-Mar-17	Maintenance	Predict	-£500.00	£851.20	£766.20
Balance on 31st March 2017				£851.20	£766.20

Newsletter Income & Expenditure				Actual	Predict
Balance carried forward on 1st April 2016				£568.93	£568.93
06-May-16	Pet Couture Adverts	Actual	£35.00	£603.93	£603.93
06-Jun-16	Print June	Actual	-£79.00	£524.93	£524.93
15-Aug-16	Print August	Predict	-£96.10	£524.93	£428.83
12-Oct-16	Print October	Predict	-£96.10	£524.93	£332.73
14-Dec-16	Print December	Predict	-£96.10	£524.93	£236.63
31-Dec-16	Market Advertising	Predict	£150.00	£524.93	£386.63
18-Feb-17	Print February	Predict	-£96.10	£524.93	£290.53
30-Mar-17	Print April	Predict	-£96.10	£524.93	£194.43
31-Mar-17	Advertising	Predict	£485.00	£524.93	£679.43
Balance on 31st March 2017				£524.93	£679.43

Memorial Fund Income & Expenditure				Actual	Predict
Balance carried forward on 1st April 2016					
09-May-16	Donations received	Actual	£715.24	£715.24	£715.24
06-Jun-16	Donations received	Actual	£432.00	£1,147.24	£1,147.24
08-Jul-16	Deposit on Memorial	Actual	-£630.00	£517.24	£517.24
				£517.24	£517.24